Lawrence Livermore National Laboratory (LLNL)

Financial Management Systems Improvement Council (FMSIC)

Oracle Application User Group Meeting (OAUG)

Madeleine Heal,

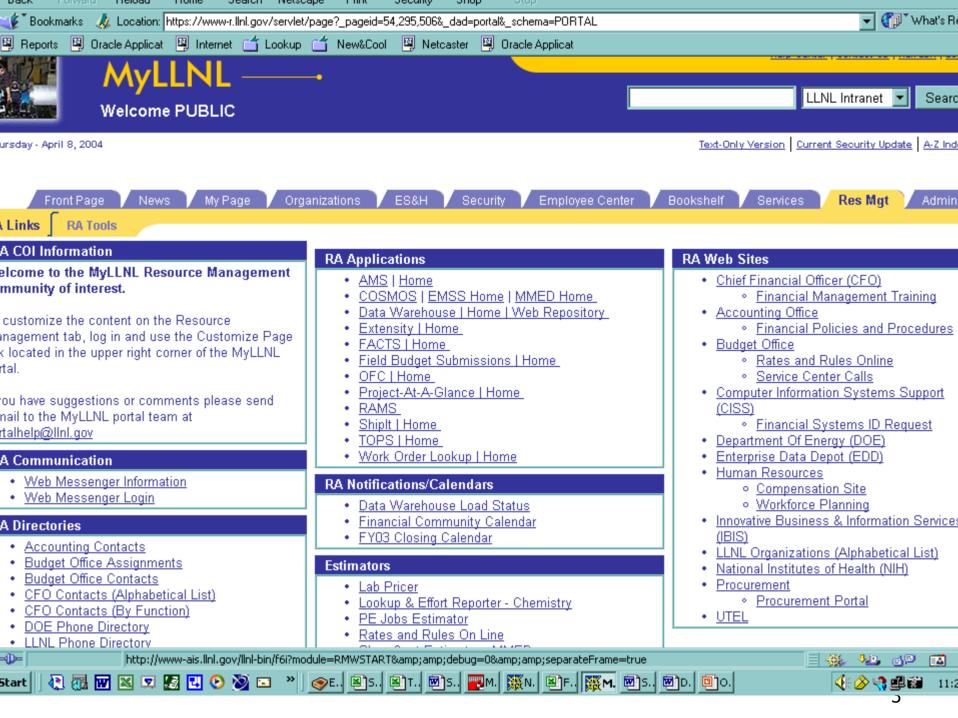
Accounting Department

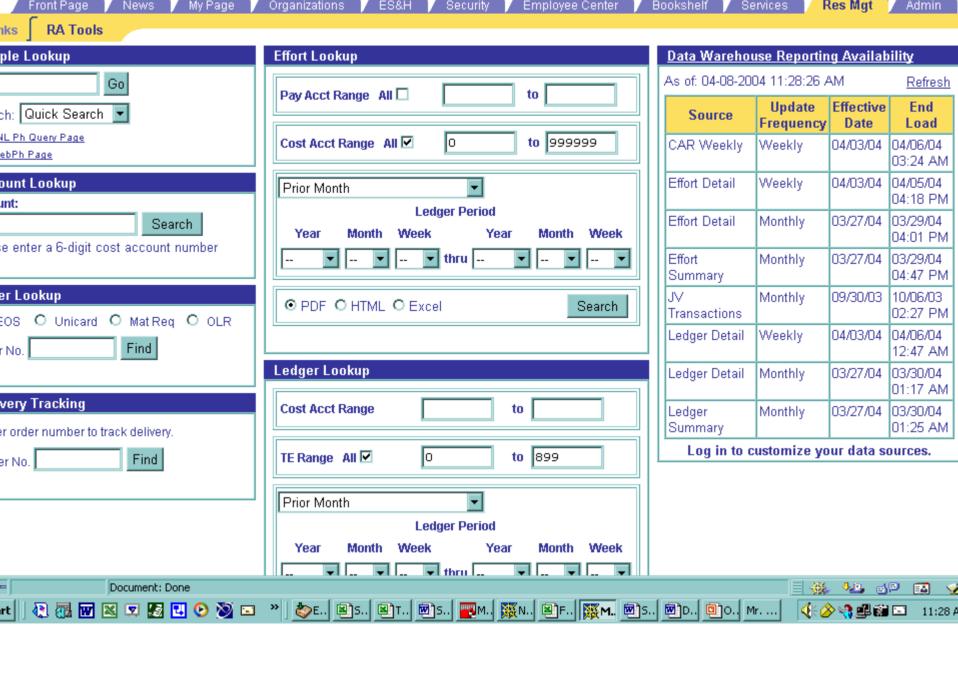
April 20, 2004



Current Status-Success Stories

- LLNL utilizes Oracle Financials for GL, AP, and AR
 - Using Version 11.5.5 for Financials
- Functionality implemented over the past year
 - Application Desktop Integrator
 - Import journals to G/L and MARS
 - Oracle workflow to create vendor advice statements for Electronic Data Interchange (EDI) payments
 - LLNL Intranet Portal
 - Resource Management Portal available







Recent Initiatives

- Oracle Projects
 - Project Scheduling will include project costing ledger feed
 - Pilot project for Principal Investigators in Engineering Directorate scheduled to begin in June
- STARS
 - Designed new set of books
 - Requires modification to seven ancillary systems
 - G/L, Sunflower Asset System & Revenue Management System feed into STARS
 - First test file due April 21, 04
- Oracle Workflow
 - Testing journal workflow and invoice approval
- Federal & Russian wire transfers using Electronic Data Interchange (EDI)
 - Interfaces with Accounts Payable system



Future Plans

- Complete STARS
- Evaluate functionality of systems
 - Oracle Assets
 - Oracle Internet Expenses
- Upgrades
 - Oracle Apps server 9i to 10g
 - Oracle database to 8.1.7.4
 - Oracle financials to 11.5.9 fy05



Issues/Concerns

- STARS
 - Waiting for critical information
 - Monthly file transmission and edit process
 - Meeting Octfy05 2 day close schedule
- FY04 Annual Financial Statements
 - Accelerated due date
- Organizational Changes
 - NNSA and DOE